

Kelley, Karen

From: Christian, Doretha
Sent: Thursday, October 11, 2018 4:00 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2018 WORKLOAD PLANNING SCHEDULE
Attachments: 105TronoxEastGSA-FY18-Schedule-A6FK.pdf

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Superfund Division, Enforcement Assessment Section
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From: Contreras, Robert
Sent: Monday, October 01, 2018 10:09 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6FK line item 68.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Itemized Cost Summary

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

WESTON SOLUTIONS, INC. (EPS51702)	\$1,916.77
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EPA INDIRECT COSTS	\$903.95
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Total Site Costs:	\$2,820.72
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Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS51702
Delivery Order Information DO # Start Date End Date
00001 04/28/2018 06/29/2018
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 04/28/2018 To: 06/29/2018
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$1,916.77

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-09	06/19/2018	640,321.89	AVC180252 07/11/2018	867.15
1-10	07/18/2018	799,333.50	AVC180273 08/08/2018	1,049.62
			Total:	<u>\$1,916.77</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	1,916.77	47.16%	903.95
	1,916.77		
Total EPA Indirect Costs			\$903.95

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 07/01/2018 THROUGH 09/30/2018
 SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-09	07/11/2018	867.15	0.00	47.16%	408.95
	1-10	08/08/2018	1,049.62	0.00	47.16%	495.00
			1,916.77	0.00		\$903.95
Total Fiscal Year 2018 Other Direct Costs:			1,916.77	0.00		\$903.95
Total Fiscal Year 2018:			1,916.77			\$903.95
Total EPA Indirect Costs						\$903.95